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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Sep 10, 2019 06:21:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three crore sixty lakh twenty five thousand only (Rs.3,60,25,000/-) - Quarterly Distribution of Budget for the Electrical Chief Engineer - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1484 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Electrical Chief Engineer for an amount of Rs. 3,60,25,000 /- Rupees Three crore sixty lakh twenty five thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Electrical Chief Engineer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019..

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Transport, Roads and Buildings Secretariat

The Chief Engineer, Electrical Chief Engineer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 19 Public Works							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	5,13,000	0	2,50,000	1,30,000	1,33,000	5,13,000	0
M.H. 053 Maintenance and Buildings							
S.H. 05 Electrical Maintenance / Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	87,35,000	18,95,858	23,59,025	20,20,000	24,60,117	87,35,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	82,07,000	15,19,882	23,00,000	23,00,000	20,87,118	82,07,000	0
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 05 Security & Temporary Illumination							
S.D.H. 271 Minor Works	37,08,000	0	15,00,000	11,00,000	11,08,000	37,08,000	0
S.H. 13 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	86,47,000	36,51,980	11,00,000	17,30,000	21,65,020	86,47,000	0
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Buildings							
S.H. 12 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	1,00,000	0	50,000	25,000	25,000	1,00,000	0
S.D.H. 272 Maintenance	61,15,000	13,45,177	16,00,000	16,00,000	15,69,823	61,15,000	0
Total	**3,60,25,000**	**84,12,897**	**91,59,025**	**89,05,000**	**95,48,078**	**3,60,25,000**	**0**

DDO Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510019270271VN	06012602006	0	1,00,000	65,000	0	1,65,000
2059010530005130133VN	06012602006	10,41,966	23,59,025	20,20,000	24,60,117	78,81,108
2059010530005270272VN	06012602006	15,19,882	5,00,000	8,00,000	7,00,000	35,19,882
2059800510005270271VN	06012602006	0	15,00,000	11,00,000	11,08,000	37,08,000
2059800510013270271VN	06012602006	36,51,980	11,00,000	17,30,000	21,65,020	86,47,000
2216050530012270271VN	06012602006	0	50,000	25,000	25,000	1,00,000
2216050530012270272VN	06012602006	11,11,328	3,00,000	6,00,000	5,50,000	25,61,328
2059010510019270271VN	09012602003	0	50,000	65,000	58,000	1,73,000
2059010530005270272VN	09012602003	0	12,00,000	7,50,000	8,00,000	27,50,000
2216050530012270272VN	09012602003	2,33,849	7,00,000	5,00,000	4,50,000	18,83,849
2059010510019270271VN	27002602004	0	1,00,000	0	75,000	1,75,000
2059010530005270272VN	27002602004	0	6,00,000	7,50,000	5,87,118	19,37,118
2216050530012270272VN	27002602004	0	6,00,000	5,00,000	5,69,823	16,69,823
2059010530005130133VN	27002602004	8,53,892	0	0	0	8,53,892
	Total	**84,12,897**	**91,59,025**	**89,05,000**	**95,48,078**	**3,60,25,000**